

**IDAHO STATE BOARD
OF EXAMINERS OF
NURSING HOME ADMINISTRATORS**

FINANCIAL REPORT

**JANUARY
2004**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS (NHA)

Fiscal Year: 2004

Fiscal Month: 7

As of: January 31, 2004

	Budget	Expenses	Remaining	% Remaining
Personnel	\$12,000.00	\$4,998.08	\$7,001.92	58.35%
Operating	\$13,000.00	\$8,664.90	\$4,335.10	33.35%
Capital Outlay	\$0.00	\$13.11	(\$13.11)	0.00%
Exam Costs	\$0.00	\$0.00	\$0.00	0.00%
Total	\$25,000.00	\$13,676.09	\$11,323.91	45.30%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$18,921.60	\$0.00	\$28,861.89	\$13,676.09	\$34,107.40

IBOL - Financial Summary Report

NHA

			Fiscal Month 7				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$300.00	\$800.00	\$0.00	\$0.00	\$300.00	\$800.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
ENDORSEMENT FEE	1018	04	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
CERTIFICATION FEE	1018	05	\$10.00	\$40.00	\$0.00	\$0.00	\$10.00	\$40.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
NURSING HOME ADMIN TRAINING	1018	12	\$100.00	\$400.00	\$0.00	\$0.00	\$100.00	\$400.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$410.00	\$2,200.00	\$0.00	\$0.00	\$410.00	\$2,200.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$7,514.00	\$24,507.00	\$0.00	\$0.00	\$7,514.00	\$24,507.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$175.00	\$350.00	\$0.00	\$0.00	\$175.00	\$350.00
TOTAL LICENSE RENEWALS			\$7,689.00	\$24,857.00	\$0.00	\$0.00	\$7,689.00	\$24,857.00
REINSTATEMENT PENALTY - CURR	1205	01	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL REINSTATEMENT PENALTY			\$500.00	\$600.00	\$0.00	\$0.00	\$500.00	\$600.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.09	\$0.69	\$0.09	\$0.69
NHA PRELITIGATION COSTS	3690	05	\$400.00	\$1,204.20	\$0.00	\$0.00	\$400.00	\$1,204.20
TOTAL REFUNDS & REIMBURSEMENTS			\$400.00	\$1,204.20	\$0.09	\$0.69	\$400.09	\$1,204.89
TOTAL REVENUES			\$8,999.00	\$28,861.20	\$0.09	\$0.69	\$8,999.09	\$28,861.89
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$561.68	\$407.44	\$2,000.64	\$407.44	\$2,562.32
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$29.07	\$145.42	\$769.77	\$145.42	\$798.84
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$99.14	\$534.02	\$99.14	\$534.02
BOARD MEMBERS PAY	4120	01	\$80.74	\$134.57	\$0.00	\$0.00	\$80.74	\$134.57
TOTAL TOTAL			\$80.74	\$725.32	\$652.00	\$3,304.43	\$732.74	\$4,029.75
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$247.68	\$890.69	\$0.00	\$65.16	\$247.68	\$955.85
TOTAL ADMINISTRATIVE PAYROLL			\$247.68	\$890.69	\$0.00	\$65.16	\$247.68	\$955.85
INVESTIGATIVE CHARGED DIRECT	4106	03	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	\$12.48
TOTAL INVESTIGATIVE PAYROLL			\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	\$12.48
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$0.00	\$171.15	\$0.00	\$171.15
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$0.29	\$3.89	\$0.29	\$3.89
POSTAGE/BD	5020	03	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
TOTAL POSTAGE			\$0.00	\$85.00	\$0.29	\$177.91	\$0.29	\$262.91
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$1.89	\$13.84	\$1.89	\$13.84
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.35	\$4.41	\$0.35	\$4.41
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$2.24	\$18.25	\$2.24	\$18.25
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$0.00	\$60.85	\$0.00	\$60.85
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.95	\$11.76	\$0.95	\$11.76
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$0.95	\$72.61	\$0.95	\$72.61
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.60	\$9.47	\$0.60	\$9.47
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$3.96	\$6.90	\$3.96	\$6.90
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$4.56	\$16.37	\$4.56	\$16.37
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$0.96	\$9.09	\$0.96	\$9.09
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.96	\$9.09	\$0.96	\$9.09
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
VIDEO/CONFERNEC CALLS BD	5035	03	\$0.00	\$76.10	\$0.00	\$0.00	\$0.00	\$76.10
TOTAL VIDEO/CONFERENCE CALLS			\$0.00	\$76.10	\$0.00	\$0.32	\$0.00	\$76.42
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$0.24	\$0.24	\$0.24	\$0.24
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.24	\$0.24	\$0.24	\$0.24
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$12.68	\$0.00	\$12.68
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
TOTAL TRAINING SERVICES			\$0.00	\$640.00	\$0.00	\$12.68	\$0.00	\$652.68
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$42.15	\$118.98	\$42.15	\$118.98
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$42.15	\$118.98	\$42.15	\$118.98
ORG DUES - BOARDS	5135	03	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$76.05	\$0.00	\$76.05
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$76.05	\$0.00	\$76.05

IBOL - Financial Summary Report

NHA EXPENSES			Fiscal Month 7				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$0.00	\$0.00	\$443.69	\$0.00	\$443.69
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$2.78	\$52.21	\$2.78	\$52.21
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$400.00	\$400.00	\$0.00	\$0.49	\$400.00	\$400.49
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$32.94	\$32.94	\$0.00	\$0.00	\$32.94	\$32.94
OTHER LEGAL SERVICES/BD	5166	09	\$0.00	\$804.20	\$0.00	\$0.00	\$0.00	\$804.20
TOTAL LEGAL SERVICES			\$432.94	\$1,237.14	\$2.78	\$498.49	\$435.72	\$1,735.63
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$14.62	\$143.95	\$14.62	\$143.95
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$0.32	\$0.32	\$0.32	\$0.32
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$14.94	\$144.27	\$14.94	\$144.27
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$12.04	\$0.00	\$12.04
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$0.00	\$12.04	\$0.00	\$12.04
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.32	\$3.32	\$0.32	\$3.32
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$1.33
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.32	\$4.65	\$0.32	\$4.65
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$26.63	\$0.00	\$26.63
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$26.63	\$0.00	\$26.63
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
PHOTOCOPYING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00	\$9.46
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$10.34	\$0.00	\$10.34
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$41.75	\$398.55	\$41.75	\$398.55
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$0.00	\$45.40	\$0.00	\$45.40
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$41.75	\$443.95	\$41.75	\$443.95
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.43	\$2.85	\$0.43	\$2.85
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.43	\$2.85	\$0.43	\$2.85
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$20.91	\$0.00	\$20.91
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$20.91	\$0.00	\$20.91
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.92	\$6.22	\$0.92	\$6.22
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.92	\$6.22	\$0.92	\$6.22
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.23	\$1.08	\$0.23	\$1.08
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$8.92	\$67.71	\$8.92	\$67.71
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00
TOTAL MILEAGE IN STATE			\$0.00	\$72.00	\$9.15	\$68.79	\$9.15	\$140.79
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$1.68
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$1.68
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$11.35	\$0.00	\$11.35
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$11.35	\$0.00	\$11.35
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$4.70	\$4.70	\$4.70	\$4.70
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$770.25	\$0.00	\$0.00	\$0.00	\$770.25
TOTAL AIRFARE OUT OF STATE			\$0.00	\$770.25	\$4.70	\$4.70	\$4.70	\$774.95
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$1.15	\$1.15	\$1.15	\$1.15
PUBLIC CONVEYANCE	5392	03	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$50.75
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$50.75	\$1.15	\$1.15	\$1.15	\$51.90
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.22	\$3.56	\$0.22	\$3.56
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62
TOTAL PHONE/FAX CHARGES			\$0.00	\$1.62	\$0.22	\$3.58	\$0.22	\$5.20

IBOL - Financial Summary Report

NHA EXPENSES	Account	Sub	Fiscal Month 7				Fiscal Year 2004	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
SUBSISTENCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$4.07	\$17.31	\$4.07	\$17.31
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$1.53	\$26.58	\$1.53	\$26.58
TOTAL SUBSISTENCE IN STATE			\$0.00	\$0.00	\$5.60	\$44.50	\$5.60	\$44.50
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$4.47	\$4.47	\$4.47	\$4.47
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$167.05	\$0.00	\$0.00	\$0.00	\$167.05
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$11.91	\$11.91	\$11.91	\$11.91
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$666.48	\$0.00	\$0.00	\$0.00	\$666.48
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$833.53	\$16.38	\$16.38	\$16.38	\$849.91
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$28.96	\$0.00	\$28.96
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$28.96	\$0.00	\$28.96
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$2.39	\$94.27	\$2.39	\$94.27
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$2.39	\$104.55	\$2.39	\$104.55
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$25.79	\$0.00	\$25.79
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$0.10	\$0.10	\$0.10	\$0.10
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.10	\$25.89	\$0.10	\$25.89
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.15
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$2.25
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$1.99
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$1.99
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$12.59	\$0.00	\$12.59
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$12.59	\$0.00	\$12.59
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$9.48	\$90.55	\$9.48	\$90.55
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$9.48	\$90.55	\$9.48	\$90.55
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,060.93	\$0.00	\$1,060.93
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,060.93	\$0.00	\$1,060.93
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$282.64	\$0.00	\$282.64
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$4.88
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$36.08	\$0.00	\$36.08
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$323.60	\$0.00	\$323.60
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
ADMIN RULE EXPENSE	5984	03	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$280.00	\$0.00	\$3.79	\$0.00	\$283.79
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$0.00	\$2.81	\$4.39	\$2.81	\$4.39
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$2.81	\$4.98	\$2.81	\$4.98
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$13.11	\$0.00	\$13.11
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$13.11	\$0.00	\$13.11
TOTAL EXPENSES			\$761.36	\$6,424.88	\$816.51	\$7,251.21	\$1,577.87	\$13,676.09
BOARD TOTAL			\$8,237.64	\$22,436.32	(\$816.42)	(\$7,250.52)	\$7,421.22	\$15,185.80

IBOL - Financial Summary Report

NHA

Fiscal Month 7 Fiscal Year 2004

	Beginning Cash		Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$18,921.60	+	\$0.00	+	\$28,861.89	-	\$13,676.09	=	\$34,107.40